

City of Shelby, Richland County, Ohio

This Budget must be adopted by the Council or other legislative body on or before July 15th, and must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION

To the Auditor of Richland County:

The following Budget year beginning January 1, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title _____

Date _____

SCHEDULE A

Summary of Amounts Required From General Property Tax Approved by Budget Commission,
and County Auditor's Estimated Rates

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission	Budget Year Amount Approved by Budget Commission	Budget Year Amount to be Derived from Levies outside	County Auditor's estimate of Tax Rate to be Levied	
Include only those funds which are requesting general property tax revenue	Inside/Outside	Inside 10 Mill Limitation	Inside 10 Mill Limitation	Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
Government Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
General Fund	213,400.00			2.0	
Health	202,700.00				1.9
Park	168,000.00				1.5
Police Pension	33,600.00			0.3	
Fire Pension	33,600.00			0.3	
Proprietary Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Fiduciary Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	651,300.00	0.00	0.00	2.6	3.4

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT I

PURPOSE	CURRENT YEAR	BUDGET YEAR
GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance, January 1st	358,427.00	68,667.00
REVENUES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes		
Real Estate Tax	210,000.00	220,000.00
Personal Property Tax	2,400.00	2,500.00
Municipal Income Tax		
Other Local Taxes	3,000.00	3,000.00
Total Local Taxes	215,400.00	225,500.00
Intergovernmental Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Shared Taxes and Permits	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Government	175,000.00	175,000.00
Local Government Revenue Assistance		
Estate Tax		
Cigarette Tax	2,000.00	2,000.00
License Tax	12,000.00	12,000.00
Liquor and Beer Permits		
Gasoline Tax		
Rollbacks (Homestead, 10%, 2.5%, and PP)	35,000.00	40,000.00
Other State Shared Taxes and Permits		
Total State Shared Taxes and Permits	224,000.00	229,000.00
Federal Grants or Aid		
State Grants or Aid	2,000.00	2,500.00
Other Grants or Aid	125,000.00	127,500.00
Total Intergovernmental Revenues	127,000.00	130,000.00
Special Assessments	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Lighting		
Sidewalks		
Total Special Assessments	-	-
Charges for Services	1,030,000.00	1,050,000.00
Fines, Licenses, and Permits	194,800.00	200,000.00
Miscellaneous		
Other Financing Sources:		
Proceeds from Sale of Debt		
Transfers	2,100,150.00	2,200,000.00
Advances		
Other Sources	460,650.00	470,000.00
Total Revenue	3,785,600.00	3,920,000.00
Total Revenue and Balance	4,710,427.00	4,573,167.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT II

Reproduce as needed. Use for any fund receiving property tax revenue except the General Fund

FUND NAME: HEALTH FUND
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	227,900.00	202,700.00
FROM OTHER SOURCES	45,750.00	47,000.00
BALANCE JANUARY 1ST	349,165.00	259,090.00
TOTAL REVENUE AND BALANCE	\$ 622,815.00	\$ 508,790.00

FUND NAME: PARK FUND
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	179,900.00	168,000.00
FROM OTHER SOURCES	86,100.00	87,000.00
BALANCE JANUARY 1ST	67,498.00	6,238.00
TOTAL REVENUE AND BALANCE	\$ 333,498.00	\$ 261,238.00

FUND NAME: POLICE PENSION
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	35,985.00	33,600.00
FROM OTHER SOURCES	163,416.00	164,000.00
BALANCE JANUARY 1ST	31,054.00	13,484.00
TOTAL REVENUE AND BALANCE	\$ 230,455.00	\$ 211,084.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT II

Reproduce as needed. Use for any fund receiving property tax revenue except the General Fund

**FUND NAME: FIRE PENSION
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE**

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	35,985.00	33,600.00
FROM OTHER SOURCES	186,890.00	190,000.00
BALANCE JANUARY 1ST	43,436.00	44,236.00
TOTAL REVENUE AND BALANCE	\$ 266,311.00	\$ 267,836.00

**FUND NAME:
FUND TYPE/CLASSIFICATION:**

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE	\$ -	\$ -

**FUND NAME:
FUND TYPE/CLASSIFICATION:**

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE	\$ -	\$ -

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISISON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	ESTIMATED UNENCUMBERED BALANCE JANUARY 1ST	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SPECIAL REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Street Construction M & R	27.00	450,000.00	450,027.00
State Highway	1,642.00	32,000.00	33,642.00
Street Sales Tax	617.00	88,500.00	89,117.00
City Income Tax	33,420.00	3,500,000.00	3,533,420.00
Rehab Escrow Trust	1,716.00	2,505.00	4,221.00
Probation	301.00	19,000.00	19,301.00
BMV Reinvestment	7,890.00	150.00	8,040.00
Law Enforcement Trust	11,047.00	8,500.00	19,547.00
Court I.D.A.T.	61,002.00	5,000.00	66,002.00
Court Enforcement & Education	9,219.00	1,200.00	10,419.00
D.A.R.E.	514.00	2,500.00	3,014.00
Unclaimed Monies	506.00	150.00	656.00
Court I.D.A.M.	23,610.00	4,000.00	27,610.00
CDBG General	2,605.00	120,000.00	122,605.00
Home Program	-	150,000.00	150,000.00
Ohio Housing Trust	-	-	-
City Administration & Building	74.00	5,700.00	5,774.00
Shade Tree Trust	955.00	5,000.00	5,955.00
FEMA	-	-	-
Fire Damage Fund	333.00	8,000.00	8,333.00
TOTAL SPECIAL REVENUE FUNDS	155,478.00	4,402,205.00	4,557,683.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Bond Retirement	254,482.00	27540.00	282,022.00
General Bond Retirement Reserve	-	0.00	-
General Bond Retirement SSE	8,123.00	0.00	8,123.00
Light Debt Service	255,641.00	650.00	256,291.00
TOTAL DEBT SERVICE FUNDS	518,246.00	28190.00	546,436.00
CAPITAL PROJECTS			
Court Computerization	8,353.00	8,500.00	16,853.00
Police Computer	737.00	4,000.00	4,737.00
Sanitary/Storm/Sewer & Equipment	-	-	-
Capital Improvement	175,026.00	955,000.00	1,130,026.00
Shelby Reservoir	0.00	0.00	-
Sewer Construction	0.00	0.00	-

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISISON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	ESTIMATED UNENCUMBERED BALANCE JANUARY 1ST	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CAPITAL PROJECTS (Continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Court Capital Improvement	40,764.00	14,700.00	55,464.00
Water Facilities 69%	-	-	-
Bridges and Streets 29%	-	-	-
Sidewalk Fund 2%	14,989.00	12,000.00	26,989.00
Streets, Alleys, Catch Basins	111,444.00	1,400,000.00	1,511,444.00
Police Equipment	3,186.00	15,000.00	18,186.00
Fire Equipment	172,692.00	257,975.00	430,667.00
Police Court Construc	429,669.00	575,600.00	1,005,269.00
TOTAL CAPITAL PROJECTS FUNDS	956,860.00	3,242,775.00	4,199,635.00
PROPRIETARY:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer	314,354.00	1,204,500.00	1,518,854.00
Sanitary Sewer Capital Improvement	143,909.00	500,000.00	643,909.00
Sewer Improvement	1,570.00	580,000.00	581,570.00
Water	172,477.00	1,630,000.00	1,802,477.00
Water Treatment	1,806.00	310,000.00	311,806.00
Water Capital Improvement	245,238.00	290,000.00	535,238.00
Electric	3,362,733.00	12,600,000.00	15,962,733.00
TOTAL ENTERPRISE FUNDS	4,242,087.00	17,114,500.00	21,356,587.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sharing Fund	2,584.00	32,170.00	34,754.00
Hospitalization Trust	395,064.00	2,204,000.00	2,599,064.00
TOTAL INTERNAL SERVICE FUNDS	397,648.00	2,236,170.00	2,633,818.00
FIDUCIARY:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TURST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Light Customer Deposit	202,599.00	76,150.00	278,749.00
Playscape Trust	-	-	-
Bicentennial Trust	322.00	1.00	323.00
Mini Park	22,465.00	100.00	22,565.00
TOTAL TRUST & AGENCY FUNDS	225,386.00	76,251.00	301,637.00
TOTAL FOR MEMORANDUM ONLY	6,495,705.00	27,100,091.00	33,595,796.00

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Richland County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Shelby, for the fiscal year beginning January 1, 2017

FUND	Unencumbered Balance January 1, 2017	Property Tax	Other Sources	Total
General Fund	\$ 68,667.00	\$ 213,400.00	\$ 4,291,100.00	4,573,167.00
Street Construction M & R	\$ 27.00	XXXXXXXXXXXX	\$ 450,000.00	450,027.00
State Highway	\$ 1,642.00	XXXXXXXXXXXX	\$ 32,000.00	33,642.00
Street Sales Tax	\$ 617.00	XXXXXXXXXXXX	\$ 88,500.00	89,117.00
City Income Tax	\$ 33,420.00	XXXXXXXXXXXX	\$ 3,500,000.00	3,533,420.00
Health	\$ 259,090.00	\$ 202,700.00	\$ 47,000.00	508,790.00
Park	\$ 6,238.00	\$ 168,000.00	\$ 87,000.00	261,238.00
Rehab Escrow Trust	\$ 1,716.00	XXXXXXXXXXXX	\$ 2,505.00	4,221.00
Court Probation	301.00	XXXXXXXXXXXX	\$ 19,000.00	19,301.00
BMV Reinvestment	7,890.00	XXXXXXXXXXXX	\$ 150.00	8,040.00
Law Enforcement Trust	11,047.00	XXXXXXXXXXXX	\$ 8,500.00	19,547.00
Court I.D.A.T.	61,002.00	XXXXXXXXXXXX	\$ 5,000.00	66,002.00
Court Enforcement & Education	9,219.00	XXXXXXXXXXXX	\$ 1,200.00	10,419.00
D.A.R.E.	514.00	XXXXXXXXXXXX	\$ 2,500.00	3,014.00
Court Computerization	\$ 8,353.00	XXXXXXXXXXXX	\$ 8,500.00	16,853.00
Unclaimed Monies	506.00	XXXXXXXXXXXX	\$ 150.00	656.00
Police Computer	\$ 737.00	XXXXXXXXXXXX	\$ 4,000.00	4,737.00
Court IDAM Fund	23,610.00	XXXXXXXXXXXX	\$ 4,000.00	27,610.00
CDBG General	2,605.00	XXXXXXXXXXXX	\$ 120,000.00	122,605.00
Home Program	\$0.00	XXXXXXXXXXXX	\$ 150,000.00	150,000.00
Ohio Housing Trust	\$0.00	XXXXXXXXXXXX	\$ -	-
City Administration & Building	74.00	XXXXXXXXXXXX	\$ 5,700.00	5,774.00
Police Pension	13,484.00	\$ 33,600.00	\$ 164,000.00	211,084.00
Fire Pension	44,236.00	\$ 33,600.00	\$ 190,000.00	267,836.00
FEMA	\$ -	XXXXXXXXXXXX	\$ -	-
Fire Damage Fund	333.00	XXXXXXXXXXXX	\$ 8,000.00	8,333.00
Special Bond Retirement	\$ 254,482.00	XXXXXXXXXXXX	\$ 27,540.00	282,022.00
General Bond Retirement Reserve	\$ -	XXXXXXXXXXXX	\$ -	-
General Bond Retirement SSE	\$ 8,123.00	XXXXXXXXXXXX	\$ -	8,123.00
Light Debt Reserve	\$ 255,641.00	XXXXXXXXXXXX	\$ 650.00	256,291.00
TOTALS Page 1	\$ 1,073,574.00	\$ 651,300.00	\$ 9,216,995.00	\$ 10,941,869.00

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Richland County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Shelby, for the fiscal year beginning January 1, 2017

FUND	Unencumbered Balance January 1, 2017	Property Tax	Other Sources	Total
Sanitary/Storm/Sewer & Equipment		XXXXXXXXXXXX	\$ -	-
Capital Improvement	\$ 175,026.00	XXXXXXXXXXXX	\$ 955,000.00	1,130,026.00
Shelby Reservoir	\$ -	XXXXXXXXXXXX		-
Sewer Construction	\$ -	XXXXXXXXXXXX		-
Court Capital Improvement	\$ 40,764.00	XXXXXXXXXXXX	\$ 14,700.00	55,464.00
Special Assessments	\$ -	XXXXXXXXXXXX	\$ -	-
St Rt 39 Water/Sewer	\$ -	XXXXXXXXXXXX	\$ -	-
Water Facilities 69%	\$ -	XXXXXXXXXXXX	\$ -	-
Bridges and Streets 29%	\$ -	XXXXXXXXXXXX	\$ -	-
Sidewalk Fund 2%	\$ 14,989.00	XXXXXXXXXXXX	\$ 12,000.00	26,989.00
Streets, Alleys, Catch Basins	\$ 111,444.00	XXXXXXXXXXXX	\$ 1,400,000.00	1,511,444.00
Police / Court Construction	\$ 429,669.00	XXXXXXXXXXXX	\$ 575,600.00	1,005,269.00
Police Equipment	\$ 3,186.00	XXXXXXXXXXXX	\$ 15,000.00	18,186.00
Fire Equipment	\$ 172,692.00	XXXXXXXXXXXX	\$ 257,975.00	430,667.00
				-
Sewer	\$ 314,354.00	XXXXXXXXXXXX	\$ 1,204,500.00	1,518,854.00
Sanitary Sewer Capital Improvement	\$ 143,909.00	XXXXXXXXXXXX	\$ 500,000.00	643,909.00
Waste Water Capital Improvement		XXXXXXXXXXXX		-
Sewer Improvement	\$ 1,570.00	XXXXXXXXXXXX	\$ 580,000.00	581,570.00
Water	\$ 172,477.00	XXXXXXXXXXXX	\$ 1,630,000.00	1,802,477.00
Water Treatment	\$ 1,806.00	XXXXXXXXXXXX	\$ 310,000.00	311,806.00
Water Capital Improvement	\$ 245,238.00	XXXXXXXXXXXX	\$ 290,000.00	535,238.00
Electric	\$ 3,362,733.00	XXXXXXXXXXXX	\$ 12,600,000.00	15,962,733.00
Light Customer Deposit	\$ 202,599.00	XXXXXXXXXXXX	76,150.00	278,749.00
				-
Sharing Fund	\$ 2,584.00	XXXXXXXXXXXX	\$ 32,170.00	34,754.00
Hospitalization Trust	\$ 395,064.00	XXXXXXXXXXXX	\$ 2,204,000.00	2,599,064.00
Workers Comp	\$ -		\$ -	-
Playscape Trust	\$ -	XXXXXXXXXXXX	\$ -	-
Bicentennial Trust	\$ 322.00	XXXXXXXXXXXX	\$ 1.00	323.00
Mini Park	\$ 22,465.00	XXXXXXXXXXXX	\$ 100.00	22,565.00
Shade Tree Trust	\$ 955.00	XXXXXXXXXXXX	\$ 5,000.00	5,955.00
Totals Page 2	\$ 5,813,846.00	\$ -	\$ 22,662,196.00	\$ 28,476,042.00
TOTALS Pages 1 and 2	\$ 6,887,420.00	\$ 651,300.00	\$ 31,879,191.00	\$ 39,417,911.00

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Budget
Commission

Date: August 29, 2016